UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

Chapter 11

FTX TRADING LTD., et al.,

Debtors

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

Name (Redacted) <u>Lantern FTX Holdings, L.L.C.</u>

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to

transferee should be sent:

Lantern FTX Holdings, L.L.C.

Attn: Max Rudenstein

Email: m.rudenstein@benefitstreetpartners.com

c/o Benefit Street Partners

100 Federal Street, Floor 22 - BSP

Boston, MA 02110

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 16819	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
		(stated in crypto)	_	
Schedule No. 7455594	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
	, , , ,	Register		
		(attached)		
Confirmation ID No.	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-MWSRE-	, , , ,	(stated in crypto)		
299305914				
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
00150900	·	Schedule F	_	
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: February 20, 2025

Creditor Data D@ase 224a1068-111019 Doc 29608 Filed 02/20/25 Page 2 of 4

Creditor **Debtor Name** Name on file

FTX Trading Ltd. Date Filed

07/18/2023

Claim Number 16819 Schedule Number 7455594 Confirmation ID 3265-70-MWSRE-299305914

Claim Amounts

Address on file

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Claim Value	Claim Status
General Unsecured						

Priority

Current

Secured

503(b)(9) Admin Priority

Admin Priority Total

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Туре	Name	Group	Original Quantity	Current Quantity
CRYPTO	BTC-20200925	ASSERTED	0.0000000000000009	0.000000000000009
CRYPTO	BTC-20201225	ASSERTED	-0.000000000000000	-0.000000000000000
CRYPTO	ETH-20210326	ASSERTED	-0.000000000000000	-0.0000000000000009
CRYPTO	ETH-PERP	ASSERTED	-0.0000000000000071	-0.00000000000000071
CRYPTO	FTT	ASSERTED	0.00000000264484	0.00000000264484
CRYPTO	SRM	ASSERTED	61967.58214929	61967.58214929
CRYPTO	SRM_LOCKED	ASSERTED	828306.06529383	828306.06529383
CRYPTO	USDT	ASSERTED	0.0000000053464111	0.0000000053464111
FIAT	USD	ASSERTED	28344.498267833293	28344.498267833293

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00150900	1NCH-20210328[0], BCH-PERP[0], BTC-20200628[0], BTC-20200925[0], BTC-20201025[0], BTC-20210328[0], BTC-20210328[0], BTC-20211025[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210328[0], DOGE-20210328[0], DOGE-20211231[0], DOT-20210328[0], ETH-20201225[0], ETH-202012	
	20210326(0), ETH-PERP(0), FTT(0), HT-20201225(0), HT-PERP(0), POLIS-PERP(0), SRM(61967.58214929), SRM_LOCKED(828306.06529383), SUSHI-2020925(0), SUSHI-PERP(0), UNI-20201225(0), USD(28344.50), USD(78344.50), USD(78344	

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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.